

**2007 Adopted Budget  
0015/Children Family Set Aside**

	2005 Actual	2006 Adopted	2006 Estimated	2007 Adopted	2008 Projected <sup>3</sup>	2009 Projected <sup>3</sup>
<b>Beginning Fund Balance</b>	2,640,684	1,195,548	6,419,168	1,482,049	1,734,529	2,158,163
<b>Revenues</b>						
Sales Tax	3,588,698	3,653,527	3,782,487	3,979,051	4,225,595	4,447,097
Interest Earnings	55,023	3,000	3,000	3,000	3,000	3,000
Other Revenue-Parking Garage Fees	446,694	553,790	553,790	570,404	587,516	605,141
Transfer from CX	16,604,292	16,068,158	16,099,354	16,379,139	16,870,513	17,376,629
Miscellaneous Revenue	901,611	893,193	893,193	1,040,717	1,071,939	1,104,097
<b>Total Revenues</b>	<b>21,596,317</b>	<b>21,171,668</b>	<b>21,331,824</b>	<b>21,972,311</b>	<b>22,758,562</b>	<b>23,535,964</b>
<b>Expenditures</b>						
Human Services-CSD <sup>6</sup>	(10,438,032)	(13,550,626)	(13,550,626)	(14,060,990)	(14,482,820)	(14,917,304)
Human Services-WTP	(1,636,503)	(1,713,812)	(1,713,812)	(1,731,380)	(1,783,321)	(1,836,821)
Human Services -HOF	(1,158,112)	(1,216,559)	(1,216,559)	(1,216,559)	(1,216,559)	(1,216,559)
Transfer to Dev. Dis. for DCHS Admin	(698,932)	(786,202)	(786,202)	(573,734)	(590,946)	(608,674)
Public Health <sup>7</sup>	(3,886,254)	(3,981,047)	(3,981,047)	(4,242,625)	(4,369,904)	(4,501,001)
Encumbrance and Reappropriation Carryover			(3,577,739)			
HOF Reserve			(1,442,958)			
<b>Total Expenditures</b>	<b>(17,817,833)</b>	<b>(21,248,246)</b>	<b>(26,268,943)</b>	<b>(21,825,288)</b>	<b>(22,443,550)</b>	<b>(23,080,360)</b>
<b>Estimated Underexpenditures <sup>5,8</sup></b>		101,630		105,457	108,621	111,880
<b>Other Fund Transactions</b>						
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<b>Total Other Fund Transactions</b>						
<b>Ending Fund Balance</b>	6,419,168	1,220,600	1,482,049	1,734,529	2,158,163	2,725,647
<b>Less: Reserves &amp; Designations</b>						
Reserve for Encumbrance and Reappropriation	(3,577,739)					
HOF Reserve	(1,442,958)					
<b>Total Reserves &amp; Designations</b>	<b>(5,020,697)</b>					
<b>Ending Undesignated Fund Balance</b>	1,398,471	1,220,600	1,482,049	1,734,529	2,158,163	2,725,647
<b>Target Fund Balance <sup>4</sup></b>		<b>306,211</b>	<b>313,948</b>	<b>335,590</b>	<b>353,283</b>	<b>369,560</b>

**Financial Plan Notes:**

<sup>1</sup> 2005 Actuals are from the 2004 CAFR and 2005 Month 14 ARMS.

<sup>2</sup> 2006 Estimated is based on revised revenue estimates.

<sup>3</sup> 2008 and 2009 Projected are based on 3 % estimated revenue increases and associated expenditure increases.

<sup>4</sup> Adopted Target Fund Balance is equal to 6% of revenues coming directly into CFSA. 6% of revenues transferred from CX are reserved for in the CX financial plan.

<sup>5</sup> 0.75% for CSD expenditures. All other transfers are calculated at 100% and expected to be fully transferred. Underexpenditures are addressed in the transfer funds.

<sup>6</sup> For details of the CSD changes from 2006 Adopted to 2007 PSQ, see the attached CSD PSQ Crosswalk.

<sup>7</sup> The Public Health 2007 transfer is based on 2007 Public Health PSQ calculations.

<sup>8</sup> Under Expenditure on CX portion of CSD Transfer